

*City of Bonesteel  
\$2,043,000 Borrower Bond  
dated September 23, 2013*

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## **BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

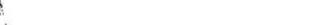
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Bonesteel
2. Designation of issue: Borrower Bond.
3. Date of issue: September 23, 2013
4. Purpose of issue: City of Bonesteel Water Infrastructure Upgrades.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$2,043,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 23<sup>rd</sup> day of September 2013.

  
Starla Andrews

**\$2,043,000  
City of Bonsteel  
Borrower Bond**

Dated Sep 23, 2013

**Debt Service Report**

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2015			\$125,786.38	\$125,786.38		
11/15/2015	\$10,116.99	3.250	\$16,599.38	\$26,716.36		\$152,502.74
02/15/2016	\$10,199.19	3.250	\$16,517.17	\$26,716.36		
05/15/2016	\$10,282.05	3.250	\$16,434.31	\$26,716.36		
08/15/2016	\$10,365.60	3.250	\$16,350.76	\$26,716.36	\$106,865.44	
11/15/2016	\$10,449.82	3.250	\$16,266.54	\$26,716.36		\$106,865.44
02/15/2017	\$10,534.72	3.250	\$16,181.64	\$26,716.36		
05/15/2017	\$10,620.32	3.250	\$16,096.04	\$26,716.36		
08/15/2017	\$10,706.61	3.250	\$16,009.75	\$26,716.36	\$106,865.44	
11/15/2017	\$10,793.60	3.250	\$15,922.76	\$26,716.36		\$106,865.44
02/15/2018	\$10,881.30	3.250	\$15,835.07	\$26,716.36		
05/15/2018	\$10,969.71	3.250	\$15,746.65	\$26,716.36		
08/15/2018	\$11,058.83	3.250	\$15,657.53	\$26,716.36	\$106,865.44	
11/15/2018	\$11,148.69	3.250	\$15,567.67	\$26,716.36		\$106,865.44
02/15/2019	\$11,239.27	3.250	\$15,477.09	\$26,716.36		
05/15/2019	\$11,330.59	3.250	\$15,385.77	\$26,716.36		
08/15/2019	\$11,422.65	3.250	\$15,293.71	\$26,716.36	\$106,865.44	
11/15/2019	\$11,515.46	3.250	\$15,200.90	\$26,716.36		\$106,865.44
02/15/2020	\$11,609.02	3.250	\$15,107.34	\$26,716.36		
05/15/2020	\$11,703.35	3.250	\$15,013.01	\$26,716.36		
08/15/2020	\$11,798.44	3.250	\$14,917.92	\$26,716.36	\$106,865.44	
11/15/2020	\$11,894.30	3.250	\$14,822.06	\$26,716.36		\$106,865.44
02/15/2021	\$11,990.94	3.250	\$14,725.42	\$26,716.36		
05/15/2021	\$12,088.37	3.250	\$14,627.99	\$26,716.36		
08/15/2021	\$12,186.58	3.250	\$14,529.78	\$26,716.36	\$106,865.44	
11/15/2021	\$12,285.60	3.250	\$14,430.76	\$26,716.36		\$106,865.44
02/15/2022	\$12,385.42	3.250	\$14,330.94	\$26,716.36		
05/15/2022	\$12,486.05	3.250	\$14,230.31	\$26,716.36		
08/15/2022	\$12,587.50	3.250	\$14,128.86	\$26,716.36	\$106,865.44	
11/15/2022	\$12,689.77	3.250	\$14,026.59	\$26,716.36		\$106,865.44
02/15/2023	\$12,792.88	3.250	\$13,923.48	\$26,716.36		
05/15/2023	\$12,896.82	3.250	\$13,819.54	\$26,716.36		
08/15/2023	\$13,001.61	3.250	\$13,714.75	\$26,716.36	\$106,865.44	
11/15/2023	\$13,107.25	3.250	\$13,609.11	\$26,716.36		\$106,865.44
02/15/2024	\$13,213.74	3.250	\$13,502.62	\$26,716.36		
05/15/2024	\$13,321.10	3.250	\$13,395.26	\$26,716.36		
08/15/2024	\$13,429.34	3.250	\$13,287.02	\$26,716.36	\$106,865.44	
11/15/2024	\$13,538.45	3.250	\$13,177.91	\$26,716.36		\$106,865.44
02/15/2025	\$13,648.45	3.250	\$13,067.91	\$26,716.36		
05/15/2025	\$13,759.34	3.250	\$12,957.02	\$26,716.36		
08/15/2025	\$13,871.14	3.250	\$12,845.22	\$26,716.36	\$106,865.44	
11/15/2025	\$13,983.84	3.250	\$12,732.52	\$26,716.36		\$106,865.44
02/15/2026	\$14,097.46	3.250	\$12,618.90	\$26,716.36		
05/15/2026	\$14,212.00	3.250	\$12,504.36	\$26,716.36		
08/15/2026	\$14,327.48	3.250	\$12,388.89	\$26,716.36	\$106,865.44	
11/15/2026	\$14,443.89	3.250	\$12,272.47	\$26,716.36		\$106,865.44
02/15/2027	\$14,561.24	3.250	\$12,155.12	\$26,716.36		
05/15/2027	\$14,679.55	3.250	\$12,036.81	\$26,716.36		
08/15/2027	\$14,798.82	3.250	\$11,917.54	\$26,716.36	\$106,865.44	
11/15/2027	\$14,919.06	3.250	\$11,797.30	\$26,716.36		\$106,865.44
02/15/2028	\$15,040.28	3.250	\$11,676.08	\$26,716.36		
05/15/2028	\$15,162.48	3.250	\$11,553.88	\$26,716.36		
08/15/2028	\$15,285.68	3.250	\$11,430.68	\$26,716.36	\$106,865.44	
11/15/2028	\$15,409.88	3.250	\$11,306.48	\$26,716.36		\$106,865.44
02/15/2029	\$15,535.08	3.250	\$11,181.28	\$26,716.36		
05/15/2029	\$15,661.30	3.250	\$11,055.06	\$26,716.36		

08/15/2029	\$15,788.55	3.250	\$10,927.81	\$26,716.36	\$106,865.44	
11/15/2029	\$15,916.83	3.250	\$10,799.53	\$26,716.36		\$106,865.44
02/15/2030	\$16,046.16	3.250	\$10,670.20	\$26,716.36		
05/15/2030	\$16,176.53	3.250	\$10,539.83	\$26,716.36		
08/15/2030	\$16,307.97	3.250	\$10,408.39	\$26,716.36	\$106,865.44	
11/15/2030	\$16,440.47	3.250	\$10,275.89	\$26,716.36		\$106,865.44
02/15/2031	\$16,574.05	3.250	\$10,142.31	\$26,716.36		
05/15/2031	\$16,708.71	3.250	\$10,007.65	\$26,716.36		
08/15/2031	\$16,844.47	3.250	\$9,871.89	\$26,716.36	\$106,865.44	
11/15/2031	\$16,981.33	3.250	\$9,735.03	\$26,716.36		\$106,865.44
02/15/2032	\$17,119.31	3.250	\$9,597.06	\$26,716.36		
05/15/2032	\$17,258.40	3.250	\$9,457.96	\$26,716.36		
08/15/2032	\$17,398.62	3.250	\$9,317.74	\$26,716.36	\$106,865.44	
11/15/2032	\$17,539.99	3.250	\$9,176.37	\$26,716.36		\$106,865.44
02/15/2033	\$17,682.50	3.250	\$9,033.86	\$26,716.36		
05/15/2033	\$17,826.17	3.250	\$8,890.19	\$26,716.36		
08/15/2033	\$17,971.01	3.250	\$8,745.35	\$26,716.36	\$106,865.44	
11/15/2033	\$18,117.02	3.250	\$8,599.34	\$26,716.36		\$106,865.44
02/15/2034	\$18,264.22	3.250	\$8,452.14	\$26,716.36		
05/15/2034	\$18,412.62	3.250	\$8,303.74	\$26,716.36		
08/15/2034	\$18,562.22	3.250	\$8,154.14	\$26,716.36	\$106,865.44	
11/15/2034	\$18,713.04	3.250	\$8,003.32	\$26,716.36		\$106,865.44
02/15/2035	\$18,865.08	3.250	\$7,851.28	\$26,716.36		
05/15/2035	\$19,018.36	3.250	\$7,698.00	\$26,716.36		
08/15/2035	\$19,172.89	3.250	\$7,543.47	\$26,716.36	\$106,865.44	
11/15/2035	\$19,328.67	3.250	\$7,387.69	\$26,716.36		\$106,865.44
02/15/2036	\$19,485.71	3.250	\$7,230.65	\$26,716.36		
05/15/2036	\$19,644.03	3.250	\$7,072.33	\$26,716.36		
08/15/2036	\$19,803.64	3.250	\$6,912.72	\$26,716.36	\$106,865.44	
11/15/2036	\$19,964.55	3.250	\$6,751.81	\$26,716.36		\$106,865.44
02/15/2037	\$20,126.76	3.250	\$6,589.60	\$26,716.36		
05/15/2037	\$20,290.29	3.250	\$6,426.07	\$26,716.36		
08/15/2037	\$20,455.15	3.250	\$6,261.21	\$26,716.36	\$106,865.44	
11/15/2037	\$20,621.34	3.250	\$6,095.02	\$26,716.36		\$106,865.44
02/15/2038	\$20,788.89	3.250	\$5,927.47	\$26,716.36		
05/15/2038	\$20,957.80	3.250	\$5,758.56	\$26,716.36		
08/15/2038	\$21,128.09	3.250	\$5,588.28	\$26,716.36	\$106,865.44	
11/15/2038	\$21,299.75	3.250	\$5,416.61	\$26,716.36		\$106,865.44
02/15/2039	\$21,472.81	3.250	\$5,243.55	\$26,716.36		
05/15/2039	\$21,647.28	3.25	\$5,069.08	\$26,716.36		
08/15/2039	\$21,823.16	3.25	\$4,893.20	\$26,716.36	\$106,865.44	
11/15/2039	\$22,000.48	3.25	\$4,715.89	\$26,716.36		\$106,865.44
02/15/2040	\$22,179.23	3.25	\$4,537.13	\$26,716.36		
05/15/2040	\$22,359.44	3.25	\$4,356.93	\$26,716.36		
08/15/2040	\$22,541.11	3.25	\$4,175.25	\$26,716.36	\$106,865.44	
11/15/2040	\$22,724.25	3.25	\$3,992.11	\$26,716.36		\$106,865.44
02/15/2041	\$22,908.89	3.25	\$3,807.47	\$26,716.36		
05/15/2041	\$23,095.02	3.25	\$3,621.34	\$26,716.36		
08/15/2041	\$23,282.67	3.25	\$3,433.69	\$26,716.36	\$106,865.44	
11/15/2041	\$23,471.84	3.25	\$3,244.52	\$26,716.36		\$106,865.44
02/15/2042	\$23,662.55	3.25	\$3,053.81	\$26,716.36		
05/15/2042	\$23,854.81	3.25	\$2,861.55	\$26,716.36		
08/15/2042	\$24,048.63	3.25	\$2,667.73	\$26,716.36	\$106,865.44	
11/15/2042	\$24,244.02	3.25	\$2,472.34	\$26,716.36		\$106,865.44
02/15/2043	\$24,441.01	3.25	\$2,275.36	\$26,716.36		
05/15/2043	\$24,639.59	3.25	\$2,076.77	\$26,716.36		
08/15/2043	\$24,839.78	3.25	\$1,876.58	\$26,716.36	\$106,865.44	
11/15/2043	\$25,041.61	3.25	\$1,674.75	\$26,716.36		\$106,865.44
02/15/2044	\$25,245.07	3.25	\$1,471.29	\$26,716.36		
05/15/2044	\$25,450.19	3.25	\$1,266.17	\$26,716.36		
08/15/2044	\$25,656.97	3.25	\$1,059.39	\$26,716.36	\$106,865.44	
11/15/2044	\$25,865.43	3.25	\$850.93	\$26,716.36		\$106,865.44
02/15/2045	\$26,075.59	3.25	\$640.77	\$26,716.36		

05/15/2045	\$26,287.45	3.25	\$428.91	\$26,716.36	\$26,716.36	\$106,865.44	\$80,149.08
08/15/2045	\$26,501.04	3.25	\$215.32				
	\$2,043,000.00		\$1,288,749.63	\$3,331,749.63	\$3,331,749.63	\$3,331,749.63	

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